

**ORDINANCE NO. 20339**

AN ORDINANCE introduced by Interim City Manager William E. Cochran, allowing and approving City expenditures for the period of November 27, 2021 through December 31, 2021 and enumerating said expenditures herein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

Section 1. All expenditures made or authorized to be made by issuance of checks or electronic transfers as enumerated herein, are in accordance with City of Topeka Resolution No. 7607.

Section 2. The claims and expenditures listed in Exhibit A, which is on file in the City Council Office and the City Clerk's Office and incorporated herein by said reference, are hereby allowed and approved for payment.

<u>Section 3.</u>	Total of 471 vendor checks written this period	2,477,968.46
	Total of 3 vendor check payments voided in period(net)	(2,917.50)
	Total of 1,132 ACH transfers to vendors this period	19,962,812.38
	Total of 4 payroll checks to employees this period	20,846.89
	Total of 6,592 payroll electronic transfers this period	<u>5,867,084.63</u>
	Total for expenditures in this period	<u>\$28,325,794.86</u>

Section 4. This ordinance shall take effect and be in force after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body February 1, 2022.

ATTEST:

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Mike Padilla, Mayor

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Brenda Younger, City Clerk